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# FEDERAL RESERVE statistical release

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H.8 (510)

February 17, 1988

Attached to the H.8 release for January 20 are revised releases for January 6 and January 13. Corrections have been made in the estimates for small banks for these weeks.

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 17, 1988

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 20, 1988

### DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,411,924</b>	<b>2,233,136</b>	<b>1,134,317</b>	<b>1,098,819</b>	<b>178,788</b>
A. Investment securities	515,124	489,481	186,558	302,923	25,643
(1) U.S. Treasury and Federal agency securities	322,237	311,380	114,798	196,582	10,857
(2) Other securities	192,888	178,101	71,760	106,341	14,787
B. Trading account assets	19,273	19,273	19,273	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	14,849	14,849	14,849	n.a.	n.a.
(2) Other securities	1,868	1,868	1,868	n.a.	n.a.
(3) Other assets	2,556	2,556	2,556	n.a.	n.a.
C. Total loans	1,877,525	1,724,381	928,485	795,896	153,144
(1) Interbank loans	164,388	133,194	65,452	67,742	31,194
(2) Loans excluding interbank	1,713,139	1,591,188	863,034	728,154	121,951
(A) Commercial and industrial	571,209	474,377	288,401	185,976	96,832
(B) Real estate	583,528	574,624	267,214	307,410	8,904
(C) Individual	327,758	327,438	160,750	166,688	320
(D) All other	230,643	214,748	146,669	68,079	15,895
<b>2. Total cash assets</b>	<b>244,527</b>	<b>225,371</b>	<b>130,257</b>	<b>95,114</b>	<b>19,156</b>
A. Balances with the FRB	40,833	38,866	28,877	9,989	1,967
B. Cash in vault	26,407	26,373	13,729	12,644	34
C. Demand balances at U.S. depository institutions	37,616	35,721	9,547	26,174	1,895
D. Cash items	91,642	91,085	69,760	21,325	557
E. Other cash assets	48,029	33,326	8,344	24,982	14,703
<b>3. Other assets</b>	<b>184,477</b>	<b>120,584</b>	<b>80,430</b>	<b>40,154</b>	<b>63,893</b>
<b>4. Total assets or liabilities</b>	<b>2,840,928</b>	<b>2,579,091</b>	<b>1,345,004</b>	<b>1,234,087</b>	<b>261,837</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,013,732</b>	<b>1,951,367</b>	<b>905,837</b>	<b>1,045,530</b>	<b>62,365</b>
A. Transaction accounts	622,618	613,921	321,621	292,300	8,697
(1) Demand, U.S. Government	5,263	5,259	3,358	1,901	4
(2) Demand, depository institutions	52,167	48,984	37,054	11,930	3,183
(3) Other demand and all checkable deposits	565,189	559,679	281,210	278,469	5,510
B. Savings, excl. checkable deposits	531,593	529,309	247,767	281,542	2,284
(1) MMDAs	357,366	355,731	173,835	181,896	1,635
(2) Other	174,228	173,578	73,932	99,646	650
C. Small time deposits	472,722	470,504	155,665	314,839	2,218
D. Time deposits over \$100,000	386,799	337,634	180,785	156,849	49,165
<b>6. Borrowings</b>	<b>447,045</b>	<b>340,336</b>	<b>268,694</b>	<b>71,642</b>	<b>106,709</b>
<b>7. Other liabilities</b>	<b>205,270</b>	<b>115,633</b>	<b>86,329</b>	<b>29,304</b>	<b>89,637</b>
<b>8. Residual (assets less liabilities)</b>	<b>174,881</b>	<b>171,755</b>	<b>84,144</b>	<b>87,611</b>	<b>3,126</b>
Memorandum:					
Treasury tax and loan notes included in borrowings above	27,627	27,627	22,127	5,500	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks includes all banks which submit weekly reports of condition.

(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.

# FEDERAL RESERVE statistical release



H.8 (S10)

FOR IMMEDIATE RELEASE  
FEBRUARY 17, 1988

ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1)  
(PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 6, 1988

DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,429,990</b>	<b>2,241,988</b>	<b>1,137,806</b>	<b>1,104,182</b>	<b>188,002</b>
A. Investment securities	512,608	487,903	186,591	301,312	24,705
(1) U.S. Treasury and Federal agency securities	320,463	310,027	114,490	195,537	10,436
(2) Other securities	192,144	177,875	72,101	105,774	14,269
B. Trading account assets	18,053	18,053	18,053	n.a.	n.a.
(1) U.S. Treasury and Federal agency securities	12,661	12,661	12,661	n.a.	n.a.
(2) Other securities	2,450	2,450	2,450	n.a.	n.a.
(3) Other assets	2,943	2,943	2,943	n.a.	n.a.
C. Total loans	1,899,331	1,736,033	933,162	802,871	163,298
(1) Interbank loans	178,205	140,491	67,400	73,091	37,714
(2) Loans excluding interbank	1,721,125	1,595,542	865,762	729,780	125,583
(A) Commercial and industrial	578,936	478,738	291,397	187,341	100,198
(B) Real estate	581,848	572,853	267,103	305,750	8,995
(C) Individual	328,682	328,362	161,843	166,519	320
(D) All other	231,660	215,589	145,418	70,171	16,071
<b>2. Total cash assets</b>	<b>229,843</b>	<b>211,111</b>	<b>115,264</b>	<b>95,847</b>	<b>18,732</b>
A. Balances with the FRB	36,465	34,290	22,986	11,304	2,175
B. Cash in vault	27,144	27,111	14,409	12,702	33
C. Demand balances at U.S. depository institutions	33,691	31,916	6,492	25,424	1,775
D. Cash items	84,089	83,516	61,999	21,517	573
E. Other cash assets	48,454	34,278	9,378	24,900	14,176
<b>3. Other assets</b>	<b>187,674</b>	<b>125,430</b>	<b>83,412</b>	<b>42,018</b>	<b>62,244</b>
<b>4. Total assets or liabilities</b>	<b>2,847,506</b>	<b>2,578,528</b>	<b>1,336,481</b>	<b>1,242,047</b>	<b>268,978</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>2,029,582</b>	<b>1,966,921</b>	<b>911,644</b>	<b>1,055,277</b>	<b>62,661</b>
A. Transaction accounts	637,684	628,712	325,773	302,939	8,972
(1) Demand, U.S. Government	7,870	7,865	4,994	2,871	5
(2) Demand, depository institutions	51,702	48,502	35,797	12,705	3,200
(3) Other demand and all checkable deposits	578,111	572,345	284,982	287,363	5,766
B. Savings, excl. checkable deposits	532,395	530,100	247,890	282,210	2,295
(1) MMDAs	358,265	356,629	174,429	182,200	1,636
(2) Other	174,130	173,471	73,461	100,010	659
C. Small time deposits	470,541	468,364	155,106	313,258	2,177
D. Time deposits over \$100,000	388,962	339,745	182,874	156,871	49,217
<b>6. Borrowings</b>	<b>430,434</b>	<b>322,392</b>	<b>253,637</b>	<b>68,755</b>	<b>108,042</b>
<b>7. Other liabilities</b>	<b>213,814</b>	<b>118,664</b>	<b>88,297</b>	<b>30,367</b>	<b>95,150</b>
<b>8. Residual (assets less liabilities)</b>	<b>173,678</b>	<b>170,552</b>	<b>82,903</b>	<b>87,649</b>	<b>3,126</b>
Memorandum :					
Treasury tax and loan notes included in borrowings above	9,167	9,167	6,670	2,497	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks includes all banks which submit weekly reports of condition.

(3) Includes agencies and branches of foreign banks. Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.

# FEDERAL RESERVE statistical release



H.8 (510)

FOR IMMEDIATE RELEASE  
FEBRUARY 17, 1988

## ASSETS AND LIABILITIES OF INSURED DOMESTICALLY CHARTERED AND FOREIGN RELATED BANKING INSTITUTIONS (1) (PARTLY ESTIMATED, IN MILLIONS OF DOLLARS) JANUARY 13, 1988

### DOMESTICALLY CHARTERED COMMERCIAL BANKS

	TOTAL DOMESTIC AND FOREIGN RELATED	DOMESTICALLY CHARTERED COMMERCIAL BANKS			FOREIGN RELATED BANKING INSTITUTIONS (3)
		TOTAL	LARGE BANKS (2)	SMALL BANKS	
<b>ASSETS</b>					
<b>1. Loans and securities</b>	<b>2,417,889</b>	<b>2,232,360</b>	<b>1,132,867</b>	<b>1,099,493</b>	<b>185,529</b>
<b>A. Investment securities</b>	<b>513,786</b>	<b>488,520</b>	<b>185,939</b>	<b>302,581</b>	<b>25,266</b>
(1) U.S. Treasury and Federal agency securities	321,302	310,622	114,079	196,543	10,680
(2) Other securities	192,485	177,899	71,861	106,038	14,586
<b>B. Trading account assets</b>	<b>16,931</b>	<b>16,931</b>	<b>16,931</b>	<b>n.a.</b>	<b>n.a.</b>
(1) U.S. Treasury and Federal agency securities	12,230	12,230	12,230	n.a.	n.a.
(2) Other securities	1,986	1,986	1,986	n.a.	n.a.
(3) Other assets	2,715	2,715	2,715	n.a.	n.a.
<b>C. Total loans</b>	<b>1,887,174</b>	<b>1,726,911</b>	<b>929,998</b>	<b>796,913</b>	<b>160,263</b>
(1) Interbank loans	175,917	158,367	69,802	68,565	37,550
(2) Loans excluding interbank	1,711,258	1,588,544	860,196	728,348	122,714
(A) Commercial and industrial	573,097	475,647	288,994	186,653	97,450
(B) Real estate	582,500	573,646	267,392	306,254	8,854
(C) Individual	328,456	328,136	161,380	166,756	320
(D) All other	227,205	211,115	142,430	68,685	16,090
<b>2. Total cash assets</b>	<b>220,637</b>	<b>199,287</b>	<b>109,340</b>	<b>89,947</b>	<b>21,350</b>
A. Balances with the FRB	36,311	34,688	23,874	10,814	1,623
B. Cash in vault	26,860	26,825	14,172	12,653	35
C. Demand balances at U.S. depository institutions	32,820	30,996	7,760	23,236	1,824
D. Cash items	73,254	72,756	54,662	18,094	498
E. Other cash assets	51,392	34,023	8,872	25,151	17,369
<b>3. Other assets</b>	<b>179,844</b>	<b>119,285</b>	<b>77,791</b>	<b>41,494</b>	<b>60,559</b>
<b>4. Total assets or liabilities</b>	<b>2,818,370</b>	<b>2,550,932</b>	<b>1,319,998</b>	<b>1,230,934</b>	<b>267,438</b>
<b>LIABILITIES</b>					
<b>5. Total deposits</b>	<b>1,999,353</b>	<b>1,936,747</b>	<b>893,594</b>	<b>1,043,153</b>	<b>62,606</b>
<b>A. Transaction accounts</b>	<b>606,114</b>	<b>597,090</b>	<b>307,092</b>	<b>289,998</b>	<b>9,024</b>
(1) Demand, U.S. Government	3,256	3,252	1,913	1,339	4
(2) Demand, depository institutions	46,467	42,813	32,107	10,706	3,654
(3) Other demand and all checkable deposits	556,391	551,025	273,072	277,953	5,366
<b>B. Savings, excl. checkable deposits</b>	<b>532,048</b>	<b>529,770</b>	<b>247,804</b>	<b>281,966</b>	<b>2,278</b>
(1) MMDAs	357,717	356,076	173,936	182,140	1,641
(2) Other	174,331	173,694	73,868	99,826	637
<b>C. Small time deposits</b>	<b>471,209</b>	<b>469,030</b>	<b>155,220</b>	<b>313,810</b>	<b>2,179</b>
<b>D. Time deposits over \$100,000</b>	<b>389,983</b>	<b>340,858</b>	<b>183,478</b>	<b>157,380</b>	<b>49,125</b>
<b>6. Borrowings</b>	<b>436,271</b>	<b>326,554</b>	<b>256,404</b>	<b>70,150</b>	<b>109,717</b>
<b>7. Other liabilities</b>	<b>207,667</b>	<b>115,678</b>	<b>85,603</b>	<b>30,075</b>	<b>91,989</b>
<b>8. Residual (assets less liabilities)</b>	<b>175,077</b>	<b>171,951</b>	<b>84,396</b>	<b>87,555</b>	<b>3,126</b>
<b>Memorandum :</b>					
Treasury tax and loan notes included in borrowings above	15,437	15,437	11,554	3,883	0

(1) Excludes assets and liabilities of international banking facilities.

(2) Large banks includes all banks which submit weekly reports of condition.

(3) Includes agencies and branches of foreign banks, Edge Act corporations engaged in banking, and New York State chartered foreign investment company subsidiaries of foreign banks.